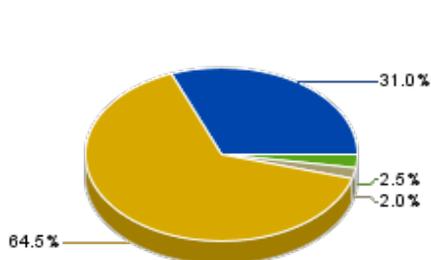


# Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending September 2020



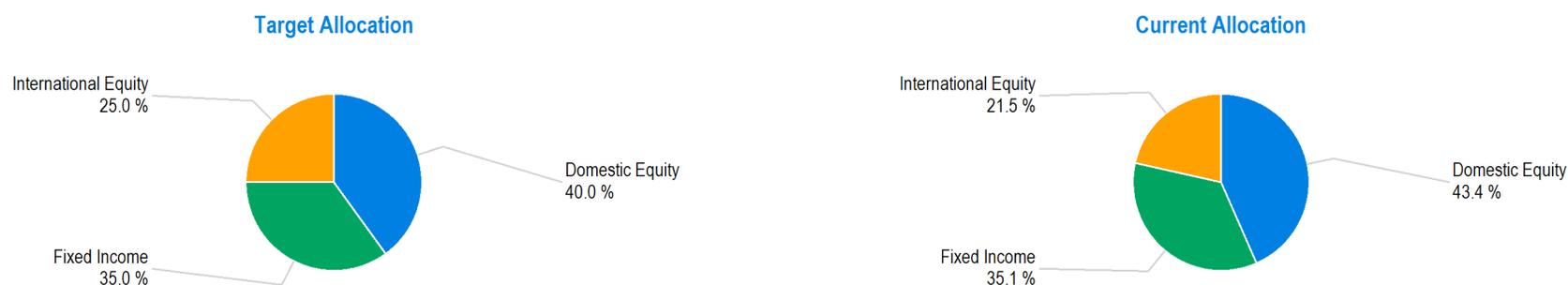
Equity	31.0%
Fixed Income	64.5%
Real Estate	2.0%
Total Cash	2.5%
	100.0%

Asset Class	Ending Market Value	% of Portfolio	Rates of Return (%)*								Inception Date
			Three Months	Year To Date	One Year	Three Years	Five Years	Seven Years	Ten Years	Since Inception	
<b>Equity</b>	<b>3,614,362.</b>	<b>31.0%</b>	<b>5.68</b>	<b>(5.72)</b>	<b>1.31</b>	<b>5.11</b>	<b>9.07</b>	<b>7.81</b>	<b>9.50</b>	<b>5.82</b>	<b>07/31/2001</b>
<b>MSCI ACWI ND</b>			<b>8.13</b>	<b>1.37</b>	<b>10.44</b>	<b>7.12</b>	<b>10.30</b>	<b>7.84</b>	<b>8.55</b>	<b>6.32</b>	<b>07/31/2001</b>
<b>Domestic Stock</b>	<b>2,666,739.</b>	<b>22.9%</b>	<b>6.99</b>	<b>(4.45)</b>	<b>2.44</b>	<b>7.67</b>	<b>11.42</b>	<b>10.70</b>	<b>12.18</b>	<b>8.77</b>	<b>12/31/2005</b>
<b>Russell 3000</b>			<b>9.21</b>	<b>5.41</b>	<b>15.00</b>	<b>11.65</b>	<b>13.69</b>	<b>12.11</b>	<b>13.48</b>	<b>9.14</b>	<b>12/31/2005</b>
<b>Total Int'l Equity Exposure</b>	<b>833,213.</b>	<b>7.2%</b>	<b>1.11</b>	<b>(10.66)</b>	<b>(3.04)</b>	<b>0.02</b>	<b>4.81</b>	<b>1.73</b>	<b>3.36</b>	<b>3.83</b>	<b>03/31/2004</b>
<b>MSCI EAFE ND</b>			<b>4.80</b>	<b>(7.09)</b>	<b>0.49</b>	<b>0.62</b>	<b>5.26</b>	<b>3.01</b>	<b>4.62</b>	<b>4.83</b>	<b>03/31/2004</b>
<b>Other Equity</b>	<b>114,410.</b>	<b>1.0%</b>	<b>5.46</b>	<b>(0.75)</b>	<b>2.59</b>	<b>3.86</b>	<b>5.71</b>	<b>6.01</b>		<b>6.28</b>	<b>08/31/2012</b>
<b>Fixed Income</b>	<b>7,514,356.</b>	<b>64.5%</b>	<b>1.25</b>	<b>3.10</b>	<b>4.34</b>	<b>4.31</b>	<b>4.07</b>	<b>3.55</b>	<b>3.70</b>	<b>4.82</b>	<b>07/31/2001</b>
<b>BBG Barclays US Aggregate</b>			<b>0.62</b>	<b>6.79</b>	<b>6.98</b>	<b>5.24</b>	<b>4.18</b>	<b>3.97</b>	<b>3.64</b>	<b>4.70</b>	<b>07/31/2001</b>
<b>Real Estate</b>	<b>235,349.</b>	<b>2.0%</b>	<b>1.97</b>	<b>(15.15)</b>	<b>(13.81)</b>	<b>1.79</b>	<b>4.57</b>	<b>5.37</b>		<b>6.19</b>	<b>08/31/2012</b>
<b>FTSE NAREIT Equity REITS (US)</b>			<b>1.44</b>	<b>(17.54)</b>	<b>(18.16)</b>	<b>0.20</b>	<b>3.95</b>	<b>6.05</b>		<b>5.73</b>	<b>08/31/2012</b>
<b>Cash &amp; Short Term Derivatives</b>	<b>288,836.</b>	<b>2.5%</b>	<b>0.00</b>	<b>0.36</b>	<b>0.76</b>	<b>1.42</b>	<b>0.97</b>	<b>0.69</b>	<b>0.49</b>	<b>1.25</b>	<b>07/31/2001</b>
<b>Total Fund Gross of fees</b>	<b>11,652,902.</b>	<b>100.0%</b>	<b>2.58</b>	<b>(0.81)</b>	<b>2.38</b>	<b>4.71</b>	<b>6.11</b>	<b>5.35</b>	<b>5.98</b>	<b>5.46</b>	<b>07/31/2001</b>
<b>Total Fund Net of All Fees</b>	<b>11,652,902.</b>		<b>2.42</b>	<b>(1.29)</b>	<b>1.74</b>	<b>4.05</b>	<b>5.44</b>	<b>4.63</b>	<b>5.27</b>	<b>4.75</b>	<b>07/31/2001</b>
<b>Policy Index</b>			<b>3.21</b>	<b>5.58</b>	<b>8.92</b>	<b>6.73</b>	<b>6.89</b>	<b>6.11</b>	<b>6.38</b>	<b>5.82</b>	<b>07/31/2001</b>

- Policy Index = 25% Russell 3000 / 65% BBgBarc US Aggregate TR / 10% MSCI EAFE

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2020							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>	<b>\$1,804,378</b>	<b>100.0%</b>		<b>5.3%</b>	<b>0.6%</b>	<b>7.7%</b>	<b>5.5%</b>	<b>7.6%</b>	<b>6.4%</b>	<b>7.3%</b>	<b>5.7%</b>	<b>Oct-74</b>
<i>Policy Index</i>				5.5%	3.8%	9.9%	7.5%	9.0%	7.6%	8.3%	--	Oct-74
<b>Global Equity Composite</b>	<b>\$1,171,407</b>	<b>64.9%</b>		<b>7.4%</b>	<b>-1.4%</b>	<b>8.6%</b>	<b>6.1%</b>	<b>9.5%</b>	<b>--</b>	<b>--</b>	<b>7.0%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				8.1%	1.4%	10.4%	7.1%	10.3%	7.8%	8.5%	7.2%	Dec-13
<b>US Equity Composite</b>	<b>\$783,720</b>	<b>43.4%</b>	<b>30.0% - 60.0%</b>	<b>8.3%</b>	<b>1.2%</b>	<b>11.5%</b>	<b>9.3%</b>	<b>11.5%</b>	<b>9.8%</b>	<b>11.3%</b>	<b>8.4%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				9.2%	5.4%	15.0%	11.6%	13.7%	12.1%	13.5%	9.1%	Dec-04
Vanguard S&P 500 Index	\$294,989	16.3%		8.9%	5.5%	15.1%	--	--	--	--	11.2%	Feb-18
<i>S&amp;P 500</i>				8.9%	5.6%	15.1%	12.3%	14.1%	12.7%	13.7%	8.9%	Feb-18
Robeco Boston Partners Large Value	\$105,475	5.8%		3.7%	-14.5%	-8.2%	0.5%	6.1%	--	--	4.8%	May-14
<i>Russell 1000 Value</i>				5.6%	-11.6%	-5.0%	2.6%	7.7%	7.4%	9.9%	5.8%	May-14
DSM Capital Partners Large Growth	\$164,429	9.1%		10.2%	20.3%	34.9%	18.1%	18.0%	--	--	14.8%	Dec-13
<i>Russell 1000 Growth</i>				13.2%	24.3%	37.5%	21.7%	20.1%	17.4%	17.3%	16.6%	Dec-13
Fiera Capital Small/Mid Growth	\$137,784	7.6%		14.3%	17.3%	30.8%	14.8%	13.2%	--	--	10.5%	Dec-13
<i>Russell 2500 Growth</i>				9.4%	11.6%	23.4%	13.4%	14.2%	11.7%	14.1%	11.1%	Dec-13
Vulcan Small Value	\$81,043	4.5%		-0.2%	-30.8%	-22.4%	-5.7%	1.7%	--	--	1.6%	Nov-13
<i>Russell 2000 Value</i>				2.6%	-21.5%	-14.9%	-5.1%	4.1%	3.3%	7.1%	2.8%	Nov-13
<b>Non-US Equity Composite</b>	<b>\$387,686</b>	<b>21.5%</b>	<b>15.0% - 35.0%</b>	<b>5.6%</b>	<b>-6.4%</b>	<b>3.3%</b>	<b>0.2%</b>	<b>5.8%</b>	<b>3.9%</b>	<b>5.0%</b>	<b>5.4%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.4%	Jul-97
Dodge & Cox International	\$163,048	9.0%		0.4%	-18.1%	-9.4%	-5.9%	2.2%	0.8%	3.1%	3.9%	Nov-09
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Nov-09
American Funds EuroPacific Growth	\$224,638	12.4%		9.7%	4.4%	15.0%	5.7%	9.0%	6.6%	6.7%	7.0%	Nov-09
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Nov-09

	Ending September 30, 2020											
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Fixed Income Composite</b>	<b>\$632,670</b>	<b>35.1%</b>	<b>20.0% - 50.0%</b>	<b>1.6%</b>	<b>4.7%</b>	<b>5.9%</b>	<b>4.1%</b>	<b>4.1%</b>	<b>4.0%</b>	<b>3.9%</b>	<b>5.3%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.4%	<i>Dec-04</i>
PIMCO Total Return	\$152,031	8.4%		1.5%	7.7%	7.4%	5.2%	4.7%	4.1%	4.0%	6.1%	Jul-97
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	5.2%	<i>Jul-97</i>
WAMCO Core Plus	\$155,241	8.6%		1.8%	6.1%	7.5%	5.6%	5.6%	5.3%	--	--	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	3.3%	<i>Jan-13</i>
MetWest Total Return	\$152,938	8.5%		1.3%	7.8%	8.0%	5.7%	4.4%	--	--	4.0%	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	3.9%	<i>Nov-14</i>
Brandywine Global Opportunistic	\$91,023	5.0%		3.8%	2.0%	6.2%	--	--	--	--	2.4%	May-18
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	4.8%	<i>May-18</i>
Templeton Global	\$81,437	4.5%		-0.6%	-4.9%	-3.4%	--	--	--	--	-1.8%	May-18
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	4.8%	<i>May-18</i>
<b>Cash</b>	<b>\$301</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.8%</b>	<b>1.3%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>--</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$301	0.0%		0.0%	0.4%	0.8%	1.3%	0.8%	0.6%	0.4%	--	Jan-99



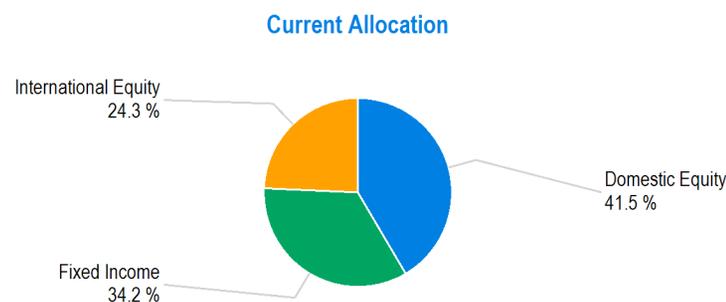
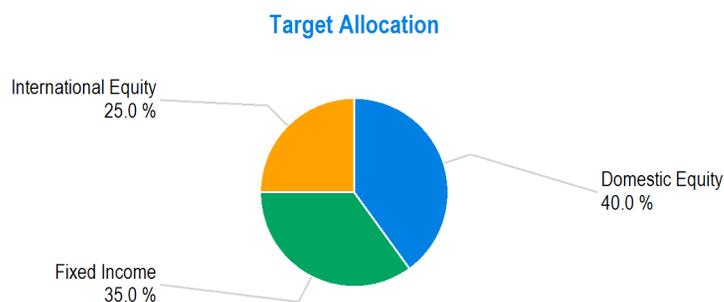
### Asset Allocation by Manager

As Of September 30, 2020

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$294,989	16.3%	\$294,989			
Robeco Boston Partners Large Value	\$105,475	5.8%	\$105,475			
DSM Capital Partners Large Growth	\$164,429	9.1%	\$164,429			
Fiera Capital Small/Mid Growth	\$137,784	7.6%	\$137,784			
Vulcan Small Value	\$81,043	4.5%	\$81,043			
Non-US Equity Composite						
Dodge & Cox International	\$163,048	9.0%			\$163,048	
American Funds EuroPacific Growth	\$224,638	12.4%			\$224,638	
Fixed Income Composite						
PIMCO Total Return	\$152,031	8.4%		\$152,031		
WAMCO Core Plus	\$155,241	8.6%		\$155,241		
MetWest Total Return	\$152,938	8.5%		\$152,938		
Brandywine Global Opportunistic	\$91,023	5.0%		\$91,023		
Templeton Global	\$81,437	4.5%		\$81,437		
Cash						
Cash	\$301	0.0%				\$301
<b>Total</b>	<b>\$1,804,378</b>	<b>100.0%</b>	<b>\$783,720</b>	<b>\$632,670</b>	<b>\$387,686</b>	<b>\$301</b>
Difference from Target (%)			3.4%	0.1%	-3.5%	0.0%
Difference from Target (\$)			\$61,969	\$1,138	-\$63,408	\$301

Ending September 30, 2020												
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>	<b>\$577,935</b>	<b>100.0%</b>		<b>5.2%</b>	<b>0.3%</b>	<b>7.3%</b>	<b>5.3%</b>	<b>7.6%</b>	<b>6.4%</b>	<b>7.5%</b>	<b>7.3%</b>	<b>Apr-95</b>
<i>Policy Index</i>				5.5%	3.8%	9.9%	7.5%	9.0%	7.6%	8.3%	7.7%	Apr-95
<b>Global Equity Composite</b>	<b>\$380,184</b>	<b>65.8%</b>		<b>7.2%</b>	<b>-2.0%</b>	<b>8.0%</b>	<b>5.8%</b>	<b>9.3%</b>	<b>--</b>	<b>--</b>	<b>6.8%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				8.1%	1.4%	10.4%	7.1%	10.3%	7.8%	8.5%	7.2%	Dec-13
<b>US Equity Composite</b>	<b>\$239,894</b>	<b>41.5%</b>	<b>30.0% - 60.0%</b>	<b>8.3%</b>	<b>0.9%</b>	<b>11.1%</b>	<b>9.2%</b>	<b>11.4%</b>	<b>9.6%</b>	<b>11.2%</b>	<b>8.1%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				9.2%	5.4%	15.0%	11.6%	13.7%	12.1%	13.5%	9.1%	Dec-04
Vanguard S&P 500 Index	\$88,680	15.3%		8.9%	5.5%	15.1%	--	--	--	--	11.2%	Feb-18
<i>S&amp;P 500</i>				8.9%	5.6%	15.1%	12.3%	14.1%	12.7%	13.7%	8.9%	Feb-18
Robeco Boston Partners Large Value	\$35,256	6.1%		3.7%	-14.5%	-8.2%	0.5%	6.1%	--	--	--	May-04
<i>Russell 1000 Value</i>				5.6%	-11.6%	-5.0%	2.6%	7.7%	7.4%	9.9%	7.1%	May-04
DSM Capital Partners Large Growth	\$48,632	8.4%		10.2%	20.3%	34.9%	18.1%	18.0%	--	--	15.0%	Dec-13
<i>Russell 1000 Growth</i>				13.2%	24.3%	37.5%	21.7%	20.1%	17.4%	17.3%	16.6%	Dec-13
Fiera Capital Small/Mid Growth	\$42,298	7.3%		14.3%	17.3%	30.8%	14.8%	13.2%	--	--	10.5%	Dec-13
<i>Russell 2500 Growth</i>				9.4%	11.6%	23.4%	13.4%	14.2%	11.7%	14.1%	11.1%	Dec-13
Vulcan Small Value	\$25,028	4.3%		-0.2%	-30.8%	-22.4%	-5.7%	1.7%	--	--	0.8%	Dec-13
<i>Russell 2000 Value</i>				2.6%	-21.5%	-14.9%	-5.1%	4.1%	3.3%	7.1%	2.3%	Dec-13
<b>Non-US Equity Composite</b>	<b>\$140,290</b>	<b>24.3%</b>	<b>15.0% - 35.0%</b>	<b>5.5%</b>	<b>-6.6%</b>	<b>3.1%</b>	<b>0.1%</b>	<b>5.8%</b>	<b>3.8%</b>	<b>5.0%</b>	<b>5.3%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.4%	Jul-97
Dodge & Cox International	\$60,129	10.4%		0.4%	-18.1%	-9.4%	-5.9%	2.2%	0.8%	3.1%	3.9%	Nov-09
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Nov-09
American Funds EuroPacific Growth	\$80,161	13.9%		9.7%	4.4%	15.0%	5.7%	9.0%	6.6%	6.7%	7.0%	Nov-09
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Nov-09

Ending September 30, 2020												
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Fixed Income Composite</b>	<b>\$197,569</b>	<b>34.2%</b>	<b>20.0% - 50.0%</b>	<b>1.6%</b>	<b>4.5%</b>	<b>5.7%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>3.9%</b>	<b>3.9%</b>	<b>5.2%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.4%	Dec-04
PIMCO Total Return	\$45,216	7.8%		1.5%	7.7%	7.4%	5.2%	4.7%	4.1%	4.0%	6.1%	Jul-97
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	5.2%	Jul-97
WAMCO Core Plus	\$45,223	7.8%		1.8%	6.0%	7.5%	5.6%	5.6%	5.3%	--	5.2%	Jul-13
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	3.9%	Jul-13
MetWest Total Return	\$44,795	7.8%		1.3%	7.8%	8.0%	5.8%	4.4%	--	--	4.0%	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	3.9%	Nov-14
Brandywine Global Opportunistic	\$32,900	5.7%		3.8%	2.0%	6.2%	--	--	--	--	7.3%	Nov-18
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	9.5%	Nov-18
Templeton Global	\$29,435	5.1%		-0.6%	-4.9%	-3.4%	--	--	--	--	-1.8%	May-18
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	4.8%	May-18
<b>Cash</b>	<b>\$183</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.8%</b>	<b>1.3%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>--</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$183	0.0%		0.0%	0.4%	0.8%	1.3%	0.9%	0.6%	0.5%	--	Jan-99



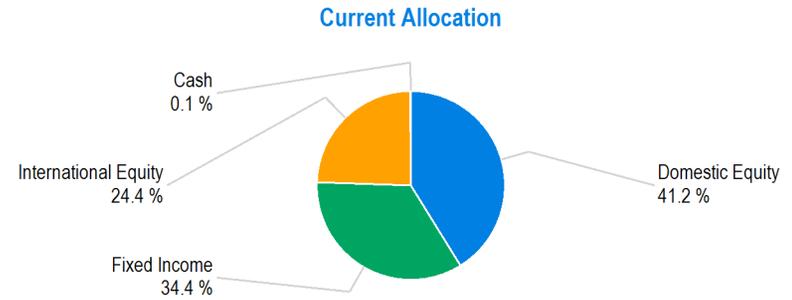
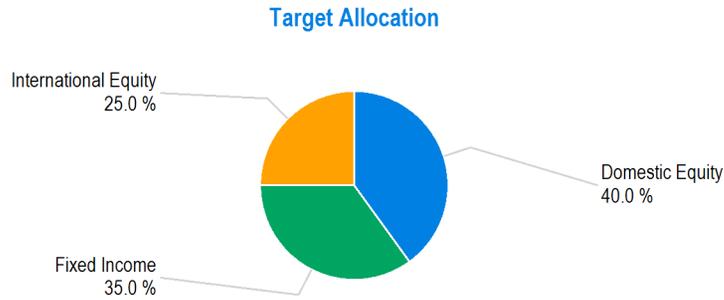
### Asset Allocation by Manager

As Of September 30, 2020

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$88,680	15.3%	\$88,680			
Robeco Boston Partners Large Value	\$35,256	6.1%	\$35,256			
DSM Capital Partners Large Growth	\$48,632	8.4%	\$48,632			
Fiera Capital Small/Mid Growth	\$42,298	7.3%	\$42,298			
Vulcan Small Value	\$25,028	4.3%	\$25,028			
Non-US Equity Composite						
Dodge & Cox International	\$60,129	10.4%			\$60,129	
American Funds EuroPacific Growth	\$80,161	13.9%			\$80,161	
Fixed Income Composite						
PIMCO Total Return	\$45,216	7.8%		\$45,216		
WAMCO Core Plus	\$45,223	7.8%		\$45,223		
MetWest Total Return	\$44,795	7.8%		\$44,795		
Brandywine Global Opportunistic	\$32,900	5.7%		\$32,900		
Templeton Global	\$29,435	5.1%		\$29,435		
Cash						
Cash	\$183	0.0%				\$183
<b>Total</b>	<b>\$577,935</b>	<b>100.0%</b>	<b>\$239,894</b>	<b>\$197,569</b>	<b>\$140,290</b>	<b>\$183</b>
Difference from Target (%)			1.5%	-0.8%	-0.7%	0.0%
Difference from Target (\$)			\$8,720	-\$4,708	-\$4,194	\$183

Ending September 30, 2020												
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>	<b>\$416,809</b>	<b>100.0%</b>		<b>5.2%</b>	<b>0.2%</b>	<b>7.2%</b>	<b>5.3%</b>	<b>7.6%</b>	<b>6.4%</b>	<b>7.5%</b>	<b>6.5%</b>	<b>Mar-98</b>
<i>Policy Index</i>				5.5%	3.8%	9.9%	7.5%	9.0%	7.6%	8.3%	6.4%	Mar-98
<b>Global Equity Composite</b>	<b>\$273,185</b>	<b>65.5%</b>		<b>7.2%</b>	<b>-2.1%</b>	<b>7.9%</b>	<b>5.8%</b>	<b>9.4%</b>	<b>--</b>	<b>--</b>	<b>6.9%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				8.1%	1.4%	10.4%	7.1%	10.3%	7.8%	8.5%	7.2%	Dec-13
<b>US Equity Composite</b>	<b>\$171,657</b>	<b>41.2%</b>	<b>30.0% - 60.0%</b>	<b>8.2%</b>	<b>0.7%</b>	<b>10.9%</b>	<b>9.2%</b>	<b>11.5%</b>	<b>9.7%</b>	<b>11.2%</b>	<b>8.2%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				9.2%	5.4%	15.0%	11.6%	13.7%	12.1%	13.5%	9.1%	Dec-04
Vanguard S&P 500 Index	\$63,718	15.3%		8.9%	5.5%	15.1%	--	--	--	--	11.2%	Feb-18
<i>S&amp;P 500</i>				8.9%	5.6%	15.1%	12.3%	14.1%	12.7%	13.7%	8.9%	Feb-18
Robeco Boston Partners Large Value	\$26,224	6.3%		3.7%	-14.5%	-8.2%	0.5%	6.1%	--	--	4.7%	May-14
<i>Russell 1000 Value</i>				5.6%	-11.6%	-5.0%	2.6%	7.7%	7.4%	9.9%	5.8%	May-14
DSM Capital Partners Large Growth	\$34,250	8.2%		10.2%	20.3%	34.9%	18.1%	18.0%	--	--	15.2%	Dec-13
<i>Russell 1000 Growth</i>				13.2%	24.3%	37.5%	21.7%	20.1%	17.4%	17.3%	16.6%	Dec-13
Fiera Capital Small/Mid Growth	\$29,084	7.0%		14.3%	17.3%	30.8%	14.8%	13.2%	--	--	10.5%	Dec-13
<i>Russell 2500 Growth</i>				9.4%	11.6%	23.4%	13.4%	14.2%	11.7%	14.1%	11.1%	Dec-13
Vulcan Small Value	\$18,382	4.4%		-0.2%	-30.8%	-22.4%	-5.7%	1.7%	--	--	1.6%	Nov-13
<i>Russell 2000 Value</i>				2.6%	-21.5%	-14.9%	-5.1%	4.1%	3.3%	7.1%	2.8%	Nov-13
<b>Non-US Equity Composite</b>	<b>\$101,528</b>	<b>24.4%</b>	<b>15.0% - 35.0%</b>	<b>5.5%</b>	<b>-6.6%</b>	<b>3.1%</b>	<b>0.1%</b>	<b>5.8%</b>	<b>3.9%</b>	<b>5.0%</b>	<b>5.1%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Mar-98
Dodge & Cox International	\$43,407	10.4%		0.4%	-18.1%	-9.4%	-5.9%	2.2%	0.8%	3.1%	3.9%	Nov-09
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Nov-09
American Funds EuroPacific Growth	\$58,121	13.9%		9.7%	4.4%	15.0%	5.7%	9.0%	6.6%	6.7%	7.0%	Nov-09
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Nov-09

Ending September 30, 2020												
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Fixed Income Composite</b>	<b>\$143,226</b>	<b>34.4%</b>	<b>20.0% - 50.0%</b>	<b>1.6%</b>	<b>4.4%</b>	<b>5.7%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>3.9%</b>	<b>3.8%</b>	<b>5.2%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.4%	Dec-04
PIMCO Total Return	\$32,551	7.8%		1.5%	7.7%	7.4%	5.2%	4.7%	4.1%	4.0%	5.9%	Mar-98
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	5.0%	Mar-98
WAMCO Core Plus	\$32,517	7.8%		1.8%	6.0%	7.5%	5.6%	5.6%	5.3%	--	4.6%	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	3.3%	Jan-13
MetWest Total Return	\$32,445	7.8%		1.3%	7.8%	8.0%	5.7%	4.4%	--	--	4.0%	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	3.9%	Nov-14
Brandywine Global Opportunistic	\$24,126	5.8%		3.8%	2.0%	6.2%	--	--	--	--	2.4%	May-18
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	4.8%	May-18
Templeton Global	\$21,586	5.2%		-0.6%	-4.9%	-3.4%	--	--	--	--	-1.8%	May-18
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	4.8%	May-18
<b>Cash</b>	<b>\$399</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>0.8%</b>	<b>1.2%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>--</b>	<b>--</b>	<b>Mar-99</b>
Cash	\$399	0.1%		0.0%	0.5%	0.8%	1.2%	0.8%	0.6%	0.4%	1.9%	Mar-99



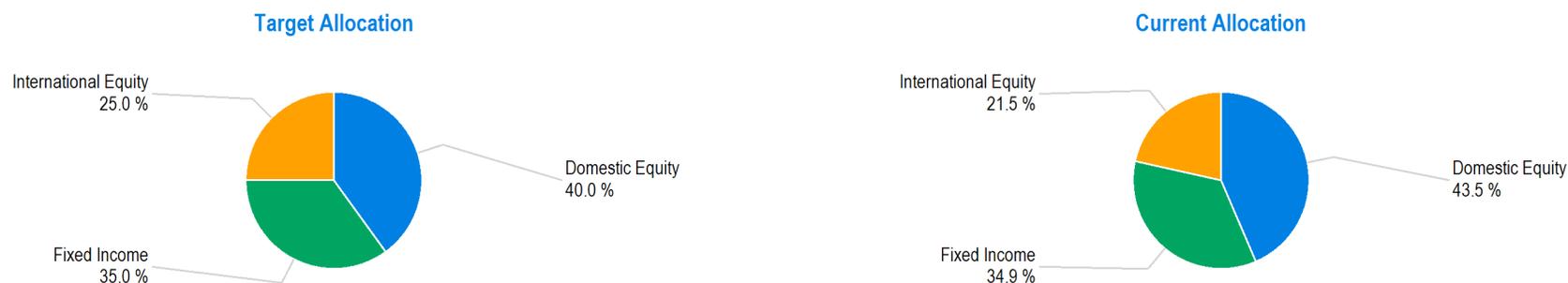
### Asset Allocation by Manager

As Of September 30, 2020

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$63,718	15.3%	\$63,718			
Robeco Boston Partners Large Value	\$26,224	6.3%	\$26,224			
DSM Capital Partners Large Growth	\$34,250	8.2%	\$34,250			
Fiera Capital Small/Mid Growth	\$29,084	7.0%	\$29,084			
Vulcan Small Value	\$18,382	4.4%	\$18,382			
Non-US Equity Composite						
Dodge & Cox International	\$43,407	10.4%			\$43,407	
American Funds EuroPacific Growth	\$58,121	13.9%			\$58,121	
Fixed Income Composite						
PIMCO Total Return	\$32,551	7.8%		\$32,551		
WAMCO Core Plus	\$32,517	7.8%		\$32,517		
MetWest Total Return	\$32,445	7.8%		\$32,445		
Brandywine Global Opportunistic	\$24,126	5.8%		\$24,126		
Templeton Global	\$21,586	5.2%		\$21,586		
Cash						
Cash	\$399	0.1%				\$399
<b>Total</b>	<b>\$416,809</b>	<b>100.0%</b>	<b>\$171,657</b>	<b>\$143,226</b>	<b>\$101,528</b>	<b>\$399</b>
Difference from Target (%)			1.2%	-0.6%	-0.6%	0.1%
Difference from Target (\$)			\$4,934	-\$2,657	-\$2,675	\$399

	Ending September 30, 2020											
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Total Fund Composite - Jane Cameron Fund</b>	<b>\$5,929,825</b>	<b>100.0%</b>		<b>5.3%</b>	<b>0.7%</b>	<b>7.7%</b>	<b>5.5%</b>	<b>7.6%</b>	<b>6.4%</b>	<b>7.4%</b>	<b>7.8%</b>	<b>Aug-09</b>
<i>Policy Index</i>				5.5%	3.8%	9.9%	7.5%	9.0%	7.6%	8.3%	8.9%	Aug-09
<b>Global Equity Composite</b>	<b>\$3,856,038</b>	<b>65.0%</b>		<b>7.4%</b>	<b>-1.4%</b>	<b>8.7%</b>	<b>6.1%</b>	<b>9.5%</b>	<b>--</b>	<b>--</b>	<b>7.0%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				8.1%	1.4%	10.4%	7.1%	10.3%	7.8%	8.5%	7.2%	Dec-13
<b>US Equity Composite</b>	<b>\$2,581,845</b>	<b>43.5%</b>	<b>30.0% - 60.0%</b>	<b>8.3%</b>	<b>1.4%</b>	<b>11.7%</b>	<b>9.4%</b>	<b>11.5%</b>	<b>9.7%</b>	<b>11.2%</b>	<b>11.4%</b>	<b>Aug-09</b>
<i>Russell 3000</i>				9.2%	5.4%	15.0%	11.6%	13.7%	12.1%	13.5%	13.8%	Aug-09
Vanguard S&P 500 Index	\$970,009	16.4%		8.9%	5.5%	15.1%	--	--	--	--	11.2%	Feb-18
<i>S&amp;P 500</i>				8.9%	5.6%	15.1%	12.3%	14.1%	12.7%	13.7%	8.9%	Feb-18
Robeco Boston Partners Large Value	\$351,352	5.9%		3.7%	-14.5%	-8.2%	0.5%	6.1%	--	--	4.8%	May-14
<i>Russell 1000 Value</i>				5.6%	-11.6%	-5.0%	2.6%	7.7%	7.4%	9.9%	5.8%	May-14
DSM Capital Partners Large Growth	\$556,243	9.4%		10.2%	20.3%	34.9%	18.1%	18.0%	--	--	15.0%	Dec-13
<i>Russell 1000 Growth</i>				13.2%	24.3%	37.5%	21.7%	20.1%	17.4%	17.3%	16.6%	Dec-13
Fiera Capital Small/Mid Growth	\$444,878	7.5%		14.3%	17.3%	30.8%	14.8%	13.2%	--	--	10.5%	Dec-13
<i>Russell 2500 Growth</i>				9.4%	11.6%	23.4%	13.4%	14.2%	11.7%	14.1%	11.1%	Dec-13
Vulcan Small Value	\$259,364	4.4%		-0.2%	-30.8%	-22.4%	-5.7%	1.7%	--	--	1.6%	Nov-13
<i>Russell 2000 Value</i>				2.6%	-21.5%	-14.9%	-5.1%	4.1%	3.3%	7.1%	2.8%	Nov-13
<b>Non-US Equity Composite</b>	<b>\$1,274,192</b>	<b>21.5%</b>	<b>15.0% - 35.0%</b>	<b>5.5%</b>	<b>-6.5%</b>	<b>3.2%</b>	<b>0.2%</b>	<b>5.8%</b>	<b>3.9%</b>	<b>5.0%</b>	<b>5.2%</b>	<b>Aug-09</b>
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	5.1%	Aug-09
Dodge & Cox International	\$538,828	9.1%		0.4%	-18.1%	-9.4%	-5.9%	2.2%	0.8%	3.1%	3.9%	Nov-09
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Nov-09
American Funds EuroPacific Growth	\$735,364	12.4%		9.7%	4.4%	15.0%	5.7%	9.0%	6.6%	6.7%	7.0%	Nov-09
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Nov-09

Ending September 30, 2020												
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Fixed Income Composite</b>	<b>\$2,071,913</b>	<b>34.9%</b>	<b>20.0% - 50.0%</b>	<b>1.6%</b>	<b>4.7%</b>	<b>5.9%</b>	<b>4.1%</b>	<b>4.1%</b>	<b>4.0%</b>	<b>3.9%</b>	<b>4.8%</b>	<b>Aug-09</b>
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.2%	Aug-09
PIMCO Total Return	\$499,881	8.4%		1.5%	7.7%	7.4%	5.2%	4.7%	4.1%	4.0%	4.9%	Aug-09
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.2%	Aug-09
WAMCO Core Plus	\$502,961	8.5%		1.8%	6.1%	7.5%	5.6%	5.6%	5.3%	--	4.6%	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	3.3%	Jan-13
MetWest Total Return	\$508,059	8.6%		1.3%	7.8%	8.0%	5.7%	4.4%	--	--	--	May-04
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.5%	May-04
Brandywine Global Opportunistic	\$296,097	5.0%		3.8%	2.0%	6.2%	--	--	--	--	2.4%	May-18
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	4.8%	May-18
Templeton Global	\$264,914	4.5%		-0.6%	-4.9%	-3.4%	--	--	--	--	-1.8%	May-18
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	4.8%	May-18
<b>Cash</b>	<b>\$1,874</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.8%</b>	<b>1.3%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>--</b>	<b>--</b>	<b>Sep-09</b>
Cash	\$1,874	0.0%		0.0%	0.4%	0.8%	1.3%	0.8%	0.6%	0.4%	--	Jul-09



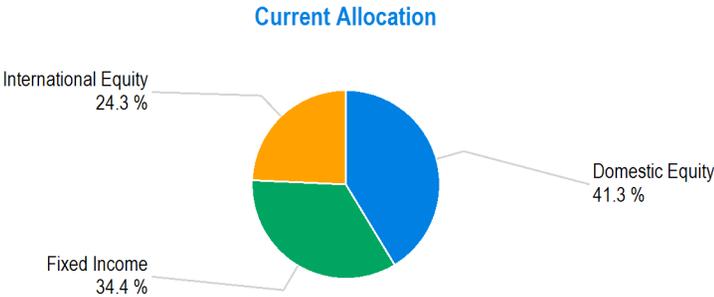
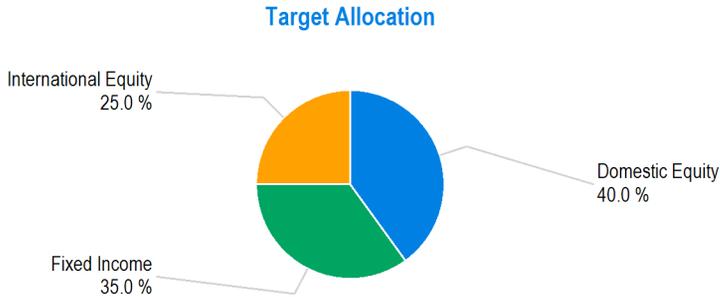
### Asset Allocation by Manager

As Of September 30, 2020

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Jane Cameron Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$970,009	16.4%	\$970,009			
Robeco Boston Partners Large Value	\$351,352	5.9%	\$351,352			
DSM Capital Partners Large Growth	\$556,243	9.4%	\$556,243			
Fiera Capital Small/Mid Growth	\$444,878	7.5%	\$444,878			
Vulcan Small Value	\$259,364	4.4%	\$259,364			
Non-US Equity Composite						
Dodge & Cox International	\$538,828	9.1%			\$538,828	
American Funds EuroPacific Growth	\$735,364	12.4%			\$735,364	
Fixed Income Composite						
PIMCO Total Return	\$499,881	8.4%		\$499,881		
WAMCO Core Plus	\$502,961	8.5%		\$502,961		
MetWest Total Return	\$508,059	8.6%		\$508,059		
Brandywine Global Opportunistic	\$296,097	5.0%		\$296,097		
Templeton Global	\$264,914	4.5%		\$264,914		
Cash						
Cash	\$1,874	0.0%				\$1,874
<b>Total</b>	<b>\$5,929,825</b>	<b>100.0%</b>	<b>\$2,581,845</b>	<b>\$2,071,913</b>	<b>\$1,274,192</b>	<b>\$1,874</b>
Difference from Target (%)			3.5%	-0.1%	-3.5%	0.0%
Difference from Target (\$)			\$209,916	-\$3,526	-\$208,264	\$1,874

Ending September 30, 2020												
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>	<b>\$3,249,484</b>	<b>100.0%</b>		<b>5.2%</b>	<b>0.4%</b>	<b>7.4%</b>	<b>5.4%</b>	<b>7.6%</b>	<b>6.4%</b>	<b>7.5%</b>	<b>7.0%</b>	<b>Aug-96</b>
<i>Policy Index</i>				5.5%	3.8%	9.9%	7.5%	9.0%	7.6%	8.3%	7.3%	Aug-96
<b>Global Equity Composite</b>	<b>\$2,131,065</b>	<b>65.6%</b>		<b>7.2%</b>	<b>-1.9%</b>	<b>8.1%</b>	<b>5.8%</b>	<b>9.4%</b>	<b>7.6%</b>	<b>9.1%</b>	<b>9.3%</b>	<b>Dec-09</b>
<i>MSCI ACWI</i>				8.1%	1.4%	10.4%	7.1%	10.3%	7.8%	8.5%	8.4%	Dec-09
<b>US Equity Composite</b>	<b>\$1,341,150</b>	<b>41.3%</b>	<b>30.0% - 60.0%</b>	<b>8.2%</b>	<b>0.9%</b>	<b>11.0%</b>	<b>9.2%</b>	<b>11.4%</b>	<b>9.6%</b>	<b>11.2%</b>	<b>8.3%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				9.2%	5.4%	15.0%	11.6%	13.7%	12.1%	13.5%	9.1%	Dec-04
Vanguard S&P 500 Index	\$507,432	15.6%		8.9%	5.5%	15.1%	--	--	--	--	11.2%	Feb-18
<i>S&amp;P 500</i>				8.9%	5.6%	15.1%	12.3%	14.1%	12.7%	13.7%	8.9%	Feb-18
Robeco Boston Partners Large Value	\$199,611	6.1%		3.7%	-14.5%	-8.2%	0.5%	6.1%	--	--	4.7%	May-14
<i>Russell 1000 Value</i>				5.6%	-11.6%	-5.0%	2.6%	7.7%	7.4%	9.9%	5.8%	May-14
DSM Capital Partners Large Growth	\$264,507	8.1%		10.2%	20.3%	34.9%	18.1%	18.0%	--	--	14.8%	Dec-13
<i>Russell 1000 Growth</i>				13.2%	24.3%	37.5%	21.7%	20.1%	17.4%	17.3%	16.6%	Dec-13
Fiera Capital Small/Mid Growth	\$229,934	7.1%		14.3%	17.3%	30.8%	14.8%	13.2%	--	--	10.5%	Dec-13
<i>Russell 2500 Growth</i>				9.4%	11.6%	23.4%	13.4%	14.2%	11.7%	14.1%	11.1%	Dec-13
Vulcan Small Value	\$139,665	4.3%		-0.2%	-30.8%	-22.4%	-5.7%	1.7%	--	--	0.1%	Nov-13
<i>Russell 2000 Value</i>				2.6%	-21.5%	-14.9%	-5.1%	4.1%	3.3%	7.1%	2.8%	Nov-13
<b>Non-US Equity Composite</b>	<b>\$789,915</b>	<b>24.3%</b>	<b>15.0% - 35.0%</b>	<b>5.6%</b>	<b>-6.4%</b>	<b>3.3%</b>	<b>0.2%</b>	<b>5.9%</b>	<b>3.9%</b>	<b>5.1%</b>	<b>5.6%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Mar-98
Dodge & Cox International	\$329,839	10.2%		0.4%	-18.1%	-9.4%	-5.9%	2.2%	0.8%	3.1%	3.9%	Nov-09
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Nov-09
American Funds EuroPacific Growth	\$460,076	14.2%		9.7%	4.4%	15.0%	5.7%	9.0%	6.6%	6.7%	7.0%	Nov-09
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.5%	Nov-09

	Ending September 30, 2020											
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Fixed Income Composite</b>	<b>\$1,117,887</b>	<b>34.4%</b>	<b>20.0% - 50.0%</b>	<b>1.6%</b>	<b>4.6%</b>	<b>5.8%</b>	<b>4.1%</b>	<b>4.1%</b>	<b>3.9%</b>	<b>3.9%</b>	<b>5.2%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.4%	Dec-04
<i>BBgBarc Global Aggregate TR</i>				2.7%	5.7%	6.2%	4.1%	3.9%	2.5%	2.4%	3.5%	Dec-04
PIMCO Total Return	\$259,438	8.0%		1.5%	7.7%	7.4%	5.2%	4.7%	4.1%	4.0%	6.1%	Jul-97
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	5.2%	Jul-97
WAMCO Core Plus	\$259,603	8.0%		1.8%	6.0%	7.5%	5.6%	5.6%	5.3%	--	4.6%	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	3.3%	Jan-13
MetWest Total Return	\$258,171	7.9%		1.3%	7.8%	8.0%	5.7%	4.4%	--	--	4.0%	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	3.9%	Nov-14
Brandywine Global Opportunistic	\$177,802	5.5%		3.8%	2.0%	6.2%	--	--	--	--	2.4%	May-18
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	4.8%	May-18
Templeton Global	\$162,873	5.0%		-0.6%	-4.9%	-3.4%	--	--	--	--	-1.8%	May-18
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	4.8%	May-18
<b>Cash</b>	<b>\$532</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.3%</b>	<b>0.7%</b>	<b>1.0%</b>	<b>0.7%</b>	<b>1.0%</b>	<b>--</b>	<b>--</b>	<b>Feb-99</b>
Cash	\$532	0.0%		0.0%	0.3%	0.7%	1.0%	0.7%	1.0%	0.7%	2.7%	Feb-99



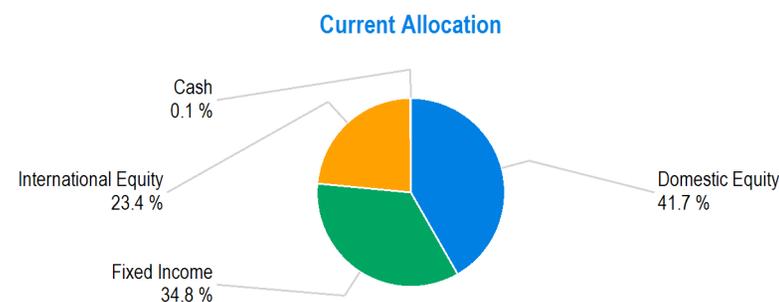
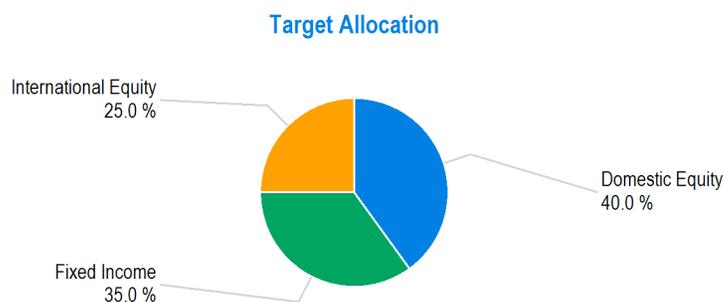
### Asset Allocation by Manager

As Of September 30, 2020

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$507,432	15.6%	\$507,432			
Robeco Boston Partners Large Value	\$199,611	6.1%	\$199,611			
DSM Capital Partners Large Growth	\$264,507	8.1%	\$264,507			
Fiera Capital Small/Mid Growth	\$229,934	7.1%	\$229,934			
Vulcan Small Value	\$139,665	4.3%	\$139,665			
Non-US Equity Composite						
Dodge & Cox International	\$329,839	10.2%			\$329,839	
American Funds EuroPacific Growth	\$460,076	14.2%			\$460,076	
Fixed Income Composite						
PIMCO Total Return	\$259,438	8.0%		\$259,438		
WAMCO Core Plus	\$259,603	8.0%		\$259,603		
MetWest Total Return	\$258,171	7.9%		\$258,171		
Brandywine Global Opportunistic	\$177,802	5.5%		\$177,802		
Templeton Global	\$162,873	5.0%		\$162,873		
Cash						
Cash	\$532	0.0%				\$532
<b>Total</b>	<b>\$3,249,484</b>	<b>100.0%</b>	<b>\$1,341,150</b>	<b>\$1,117,887</b>	<b>\$789,915</b>	<b>\$532</b>
Difference from Target (%)			1.3%	-0.6%	-0.7%	0.0%

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2020							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Phillip L. Green Memorial Fund</b>	<b>\$757,865</b>	<b>100.0%</b>		<b>5.4%</b>	<b>1.0%</b>	<b>7.6%</b>	--	--	--	--	<b>7.2%</b>	<b>Mar-19</b>
<i>Policy Index</i>				5.5%	3.8%	9.9%	7.5%	9.0%	7.6%	8.3%	10.3%	Mar-19
<b>Global Equity Composite</b>	<b>\$493,179</b>	<b>65.1%</b>		<b>7.5%</b>	<b>-1.0%</b>	<b>8.5%</b>	--	--	--	--	<b>7.5%</b>	<b>Mar-19</b>
<i>MSCI World</i>				7.9%	1.7%	10.4%	7.7%	10.5%	8.3%	9.4%	10.4%	Mar-19
<b>US Equity Composite</b>	<b>\$315,841</b>	<b>41.7%</b>	<b>30.0% - 60.0%</b>	<b>8.7%</b>	<b>2.5%</b>	<b>11.8%</b>	--	--	--	--	<b>10.4%</b>	<b>Mar-19</b>
<i>Russell 3000</i>				9.2%	5.4%	15.0%	11.6%	13.7%	12.1%	13.5%	13.9%	Mar-19
Vanguard S&P 500	\$116,810	15.4%		8.9%	5.5%	15.1%	--	--	--	--	14.1%	Mar-19
<i>S&amp;P 500</i>				8.9%	5.6%	15.1%	12.3%	14.1%	12.7%	13.7%	14.9%	Mar-19
Robeco Boston Partners Large Value	\$44,848	5.9%		3.7%	-14.5%	-8.2%	--	--	--	--	-2.9%	Mar-19
<i>Russell 1000 Value</i>				5.6%	-11.6%	-5.0%	2.6%	7.7%	7.4%	9.9%	0.4%	Mar-19
DSM Capital Partners Large Growth	\$66,064	8.7%		10.2%	20.3%	34.9%	--	--	--	--	24.0%	Mar-19
<i>Russell 1000 Growth</i>				13.2%	24.3%	37.5%	21.7%	20.1%	17.4%	17.3%	29.3%	Mar-19
Fiera Small/Mid Growth	\$52,955	7.0%		14.3%	17.3%	30.8%	--	--	--	--	18.1%	Mar-19
<i>Russell 2500 Growth</i>				9.4%	11.6%	23.4%	13.4%	14.2%	11.7%	14.1%	14.6%	Mar-19
Brown Advisory Small Value	\$35,165	4.6%		3.8%	-21.8%	-17.6%	--	--	--	--	-8.8%	Mar-19
<i>Russell 2000 Value</i>				2.6%	-21.5%	-14.9%	-5.1%	4.1%	3.3%	7.1%	-10.9%	Mar-19
<b>Non-US Equity Composite</b>	<b>\$177,338</b>	<b>23.4%</b>	<b>15.0% - 35.0%</b>	<b>5.5%</b>	<b>-6.7%</b>	<b>3.0%</b>	--	--	--	--	<b>2.8%</b>	<b>Mar-19</b>
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	3.0%	Mar-19
Dodge & Cox International	\$76,396	10.1%		0.4%	-18.1%	-9.4%	--	--	--	--	-6.4%	Mar-19
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	3.0%	Mar-19
American Funds EuroPacific Growth	\$100,942	13.3%		9.7%	4.4%	15.0%	--	--	--	--	11.6%	Mar-19
<i>MSCI ACWI ex USA</i>				6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	3.0%	Mar-19

	Ending September 30, 2020											
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Fixed Income Composite</b>	<b>\$264,065</b>	<b>34.8%</b>	<b>20.0% - 50.0%</b>	<b>1.6%</b>	<b>4.9%</b>	<b>6.0%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6.9%</b>	<b>Mar-19</b>
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	9.2%	Mar-19
PIMCO Total Return	\$64,793	8.5%		1.5%	7.7%	7.4%	--	--	--	--	9.0%	Mar-19
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	9.2%	Mar-19
WAMCO Core Plus	\$65,465	8.6%		1.8%	6.1%	7.5%	--	--	--	--	9.7%	Mar-19
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	9.2%	Mar-19
MetWest Total Return	\$65,288	8.6%		1.3%	7.8%	8.0%	--	--	--	--	9.5%	Mar-19
<i>BBgBarc US Aggregate TR</i>				0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	9.2%	Mar-19
Brandywine Global Opportunistic	\$36,865	4.9%		3.8%	2.0%	6.2%	--	--	--	--	5.4%	Mar-19
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	8.0%	Mar-19
Templeton Global	\$31,655	4.2%		-0.6%	-4.9%	-3.4%	--	--	--	--	-4.3%	Mar-19
<i>FTSE WGBI TR</i>				2.9%	7.1%	6.8%	4.4%	3.9%	2.2%	1.9%	8.0%	Mar-19
<b>Cash</b>	<b>\$621</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.7%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>Mar-19</b>
Cash	\$621	0.1%		0.0%	0.4%	0.7%	--	--	--	--	1.0%	Mar-19



### Asset Allocation by Manager

As Of September 30, 2020

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Phillip L. Green Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500	\$116,810	15.4%	\$116,810			
Robeco Boston Partners Large Value	\$44,848	5.9%	\$44,848			
DSM Capital Partners Large Growth	\$66,064	8.7%	\$66,064			
Fiera Small/Mid Growth	\$52,955	7.0%	\$52,955			
Brown Advisory Small Value	\$35,165	4.6%	\$35,165			
Non-US Equity Composite						
Dodge & Cox International	\$76,396	10.1%			\$76,396	
American Funds EuroPacific Growth	\$100,942	13.3%			\$100,942	
Fixed Income Composite						
PIMCO Total Return	\$64,793	8.5%		\$64,793		
WAMCO Core Plus	\$65,465	8.6%		\$65,465		
MetWest Total Return	\$65,288	8.6%		\$65,288		
Brandywine Global Opportunistic	\$36,865	4.9%		\$36,865		
Templeton Global	\$31,655	4.2%		\$31,655		
Cash						
Cash	\$621	0.1%				\$621
<b>Total</b>	<b>\$757,865</b>	<b>100.0%</b>	<b>\$315,841</b>	<b>\$264,065</b>	<b>\$177,338</b>	<b>\$621</b>
Difference from Target (%)			1.7%	-0.2%	-1.6%	0.1%
Difference from Target (\$)			\$12,695	-\$1,188	-\$12,128	\$621